

Dawson Community College

[All Funds Summary](#)

[Grand Total Unrestricted Revenues](#)

[Grand Total Unrestricted Expenses](#)

[Instruction](#)

[Academic Support](#)

[Student Services](#)

[Institutional Support](#)

[Operation & Maintenance of Plant](#)

[Auxiliary Funds FY 2025 Budget](#)

[Auxiliary Funds FY 2024 Actuals](#)

[Designated Funds FY 2025 Budget](#)

[Designated Funds FY 2024 Actuals](#)

[Plant Funds FY 2025 Budget](#)

[Plant Funds FY 2024 Actuals](#)

[Restricted Funds FY 2025 Budget](#)

[Restricted Funds FY 2024 Actuals](#)

[Comparative Statement of Tuition Waivers & Scholarships](#)

[Enrollment](#)

[Cash Reserves](#)

[Cross-Reference of Funding Sources](#)

Dawson Community College

ALL FUNDS
FISCAL YEAR 2025

Campus/Agency	Actual FY 2024	Budgeted FY 2025	Dollar Change Actual 2024 to Budgeted 2025	Percent Change Actual 2024 to Budgeted 2025
<i>Educational Unit, Community College or Agency:</i>				
Current Operating Unrestricted	\$ 4,737,126	\$ 5,492,263	\$ 755,137	16%
Current Restricted	804,521	820,046	\$ 15,525	2%
Current Designated	1,661,472	1,212,511	\$ (448,961)	-27%
Auxiliary Enterprises	1,047,709	1,249,355	\$ 201,646	19%
Loan & Endowment Funds	-	-	\$ -	-
Plant Funds	222,926	165,170	\$ (57,756)	-26%
TOTAL ALL FUNDS	<u>\$ 8,473,754</u>	<u>\$ 8,939,345</u>	<u>\$ 465,592</u>	5%

**CURRENT UNRESTRICTED OPERATING ACCOUNT
SUMMARY OF REVENUE DATA (TOTAL)**

UNIT NAME: Dawson Community College

NAME OF FUND	ACTUAL FY2024	PERCENT	BUDGETED FY2025	PERCENT	PERCENT INCR/(DECR)
General Fund:					
State Appropriations					
HB 2	\$2,200,275	37.7%	\$2,289,177	36.3%	4.0%
HB 2 Leg Audit		0.0%		0.0%	
Carryforward		0.0%		0.0%	
		0.0%		0.0%	
HB 377 PERS ER 1% inc		0.0%		0.0%	
HB 454 TRS ER 1% inc		0.0%		0.0%	
HB13	\$117,149	2.0%	\$255,156	4.1%	117.8%
Total State Appropriations	\$2,317,424	39.7%	\$2,544,333	40.4%	9.8%
Student Fees		0.0%		0.0%	
In-District Tuition	\$145,010	2.5%	\$150,607	2.4%	3.9%
Out of District Tuition	\$482,645	8.3%	\$516,430	8.2%	7.0%
Out of State Tuition	\$555,476	9.5%	\$594,357	9.4%	7.0%
		0.0%		0.0%	
Total Tuition & Fees	\$1,183,130	20.3%	\$1,261,394	20.0%	6.6%
Mandatory Levy	\$2,038,985	34.9%	\$2,193,055	34.8%	7.6%
Other	\$300,000	5.1%	\$300,000	4.8%	0.0%
SUB-TOTAL UNRESTRICTED REVENUE	\$5,839,539	100.0%	\$6,298,782	100.0%	7.9%
TOTAL UNRESTRICTED REVENUE	\$5,839,539		\$6,298,782		7.9%

MANDATORY TUITION AND FEES PER STUDENT (@ 15 credits)		FY 2025	FY 2025
In-District	2242.5	\$2,505	
Out of District	3217.5	\$3,510	
Out of State	4567.5	\$4,905	
WUE	4365	\$4,695	
Other:			
Value of One Mill - Dawson County	\$23,311.64	\$22,322,079	
Percent of Mandatory Mill Levy Suppo	34.92%	34.82%	
Anticipated Reversion			

Title _____ Signature _____

CURRENT UNRESTRICTED OPERATING ACCOUNT
COMPARATIVE EXPENDITURES AND FTE DATA GRAND TOTAL

UNIT: Dawson Community College
ACCOUNTING ENTITY: **GRAND TOTAL CURRENT UNRESTRICTED EXPENDITURES**

DESCRIPTION OF ACTIVITY	ACTUAL FY2024	PERCENT	BUDGETED FY2025	PERCENT	PERCENT CHANGE
Contract Faculty	24.00	40.7%	24.00	41.0%	0.0%
Contract Professional & Admin.	11.50	19.5%	7.00	12.0%	-39.1%
Support Staff	21.00	35.6%	24.00	41.0%	14.3%
Other Employees (Workstudy)	2.50	4.2%	3.50	6.0%	40.0%
TOTAL FTE'S	59.00	100.0%	58.50	100.0%	-0.8%
TOTAL FY FTE STUDENTS	301		340		13.0%
PERSONAL SERVICES:					
Contract Faculty	1,245,758	26.3%	1,282,519	23.4%	3.0%
Contract Professional & Admin.	906,807	19.1%	947,870	17.3%	4.5%
Support Staff	426,486	9.0%	529,313	9.6%	24.1%
Other Employees (Workstudy)	37,501	0.8%	43,765	0.8%	16.7%
Total Salaries	\$ 2,616,552	55.2%	\$ 2,803,467	51.0%	7.1%
Employee Benefits	1,046,429	22.1%	1,281,132	23.3%	22.4%
TOTAL PERSONAL SERVICES	\$ 3,662,981	77.3%	\$ 4,084,599	74.4%	11.5%
OPERATING EXPENSES:					
Contracted Services	305,024	6.4%	765,475	13.9%	151.0%
Supplies and Materials	168,256	3.6%	157,216	2.9%	-6.6%
Communications	86,773	1.8%	85,655	1.6%	-1.3%
Travel	249,360	5.3%	118,668	2.2%	-52.4%
Rent	23,225	0.5%	24,500	0.4%	5.5%
Utilities	153,965	3.3%	161,700	2.9%	5.0%
Repair and Maintenance	18,503	0.4%	18,300	0.3%	-1.1%
Other	63,139	1.3%	76,150	1.4%	20.6%
Total Operating Expenses	\$ 1,068,244	22.6%	\$ 1,407,664	25.6%	31.8%
Equipment and Capital	5,901	0.1%	0	0.0%	-100.0%
NonMandatory Transfers	0	0.0%	0	0.0%	
Total Expenditures	\$ 4,737,126	100.0%	\$ 5,492,263	100.0%	15.9%
Scholarships	\$ -		\$ -		
TOTAL EXPENDITURES BY OBJECT	\$ 4,737,126		\$ 5,492,263		15.9%
Recap by Program:					
Instruction	\$ 1,663,226	35.1%	\$ 1,796,542	32.7%	8.0%
Academic Support	102,829	2.2%	103,893	1.9%	1.0%
Student Services	1,331,360	28.1%	1,661,790	30.3%	24.8%
Institutional Support	991,284	20.9%	1,175,635	21.4%	18.6%
Operation and Maintenance of Plant	648,427	13.7%	754,403	13.7%	16.3%
Sub-Total	\$ 4,737,126	100.0%	\$ 5,492,263	100.0%	15.9%
Scholarships	-		-		
TOTAL EXPENSES BY PROGRAM	\$ 4,737,126		\$ 5,492,263		15.9%

Chief Financial Officer:

Title

Signature

Date

CURRENT UNRESTRICTED OPERATING ACCOUNT
COMPARATIVE EXPENDITURES AND FTE DATA BY PROGRAM

UNIT: Dawson Community College
ACCOUNTING FUNCTION: **INSTRUCTION**

DESCRIPTION OF ACTIVITY	ACTUAL FY2024	PERCENT	BUDGETED FY2025	PERCENT	PERCENT CHANGE
Contract Faculty	24.00	100.0%	24.00	100.0%	0.0%
Contract Professional & Admin.		0.0%		0.0%	
Support Staff		0.0%		0.0%	
Other Employees (Workstudy)		0.0%		0.0%	
TOTAL FTE'S	24.00	100.0%	24.00	100.0%	0.0%
TOTAL FY FTE STUDENTS					
PERSONAL SERVICES:					
Contract Faculty	\$ 1,128,226	71.1%	\$ 1,282,519	71.4%	13.7%
Contract Professional & Admin.		0.0%		0.0%	
Support Staff		0.0%		0.0%	
Other Employees (Workstudy)		0.0%		0.0%	
Total Salaries	\$ 1,128,226	71.1%	\$ 1,244,692	71.4%	10.3%
Employee Benefits	\$ 415,149	26.2%	\$ 514,451	28.6%	23.9%
TOTAL PERSONAL SERVICES	\$ 1,543,375	97.2%	\$ 1,759,143	100.0%	14.0%
OPERATING EXPENSES:					
Contracted Services	\$ 10,356	0.7%	\$ 9,000	0.5%	-13.1%
Supplies and Materials	25,337	1.6%	9,600	0.5%	-62.1%
Communications	440	0.0%	1,000	0.1%	127.3%
Travel	6,362	0.4%	15,300	0.9%	140.5%
Rent		0.0%		0.0%	
Utilities		0.0%		0.0%	
Repair and Maintenance	35	0.0%		0.0%	-100.0%
Other	1,119	0.1%	2,500	0.1%	123.5%
Total Operating Expenses	\$ 43,649	2.8%	\$ 37,400	2.1%	-14.3%
Equipment and Capital	-	0.0%		0.0%	
NonMandatory Transfers	-	0.0%		0.0%	
Total Expenditures	\$ 1,587,023	100.0%	\$ 1,796,543	102.1%	13.2%
Scholarships					
TOTAL EXPENDITURES BY OBJECT	\$ 1,587,023		\$ 1,796,543		13.2%

CURRENT UNRESTRICTED OPERATING ACCOUNT
COMPARATIVE EXPENDITURES AND FTE DATA BY PROGRAM

UNIT: Dawson Community College ACCOUNTING FUNCTION: ACADEMIC SUPPORT					
DESCRIPTION OF ACTIVITY	ACTUAL FY2024	PERCENT	BUDGETED FY2025	PERCENT	PERCENT CHANGE
Contract Faculty		0.0%		0.0%	
Contract Professional & Admin. Support Staff	1.00	20.8%	1.00	33.3%	0.0%
Other Employees (Workstudy)	3.80	79.2%	2.00	66.7%	-47.4%
TOTAL FTE'S	4.80	100.0%	3.00	100.0%	-37.5%
TOTAL FY FTE STUDENTS					
PERSONAL SERVICES:					
Contract Faculty		0.0%		0.0%	
Contract Professional & Admin. Support Staff	106,059	48.7%	80,000	40.4%	-24.6%
Other Employees (Workstudy)	38,399	17.6%	49,350	24.9%	28.5%
Total Salaries	144,458	66.3%	129,350	65.3%	-10.5%
Employee Benefits	73,421	33.7%	68,768	34.7%	-6.3%
TOTAL PERSONAL SERVICES	217,879	100.0%	198,118	100.0%	-9.1%
OPERATING EXPENSES:					
Contracted Services		0.0%		0.0%	
Supplies and Materials		0.0%		0.0%	
Communications		0.0%		0.0%	
Travel		0.0%		0.0%	
Rent		0.0%		0.0%	
Utilities		0.0%		0.0%	
Repair and Maintenance		0.0%		0.0%	
Other	-	0.0%		0.0%	
Total Operating Expenses	-	0.0%	-	0.0%	
Equipment and Capital		0.0%		0.0%	
NonMandatory Transfers	-	0.0%	-	0.0%	
Total Expenditures	\$ 217,879	100.0%	198,118	100.0%	-9.1%
Scholarships					
TOTAL EXPENDITURES BY OBJECT	217,879		198,118		-9.1%

CURRENT UNRESTRICTED OPERATING ACCOUNT
COMPARATIVE EXPENDITURES AND FTE DATA BY PROGRAM

UNIT: Dawson Community College ACCOUNTING FUNCTION: STUDENT SERVICES					
DESCRIPTION OF ACTIVITY	ACTUAL FY2024	PERCENT	BUDGETED FY2025	PERCENT	PERCENT CHANGE
Contract Faculty					
Contract Professional & Admin.	6.00	63.2%	4.85	61.8%	-19.2%
Support Staff	3.50	36.8%	3.00	38.2%	-14.3%
Other Employees (Workstudy)		0.0%		0.0%	
TOTAL FTE'S	9.50	100.0%	7.85	100.0%	-17.4%
TOTAL FY FTE STUDENTS					
PERSONAL SERVICES:					
Contract Faculty	244,457	26.8%	305,398	39.1%	24.9%
Contract Professional & Admin.	139,508	15.3%	118,856	15.2%	-14.8%
Support Staff		0.0%		0.0%	
Other Employees (Workstudy)		0.0%		0.0%	
Total Salaries	383,965	42.1%	424,254	54.4%	10.5%
Employee Benefits	237,891	26.1%	189,077	24.2%	-20.5%
TOTAL PERSONAL SERVICES	621,856	68.2%	613,331	78.6%	-1.4%
OPERATING EXPENSES:					
Contracted Services	195,467	21.4%	110,625	14.2%	-43.4%
Supplies and Materials	45,279	5.0%	21,825	2.8%	-51.8%
Communications	36,003	3.9%	19,650	2.5%	-45.4%
Travel	12,131	1.3%	14,690	1.9%	21.1%
Rent		0.0%		0.0%	
Utilities		0.0%		0.0%	
Repair and Maintenance	998	0.1%		0.0%	-100.0%
Other	680	0.1%		0.0%	-100.0%
Total Operating Expenses	290,558	31.8%	166,790	21.4%	-42.6%
Equipment and Capital		0.0%		0.0%	
NonMandatory Transfers		0.0%		0.0%	
Total Expenditures	912,414	100.0%	780,121	100.0%	-14.5%
Scholarships					
TOTAL EXPENDITURES BY OBJECT	912,414		780,121		-14.5%

CURRENT UNRESTRICTED OPERATING ACCOUNT
COMPARATIVE EXPENDITURES AND FTE DATA BY PROGRAM

UNIT: Dawson Community College ACCOUNTING FUNCTION: INSTITUTIONAL SUPPORT					
DESCRIPTION OF ACTIVITY	ACTUAL FY2024	PERCENT	BUDGETED FY2025	PERCENT	PERCENT CHANGE
Contract Faculty		#DIV/0!		#DIV/0!	
Contract Professional & Admin.		#DIV/0!		#DIV/0!	
Support Staff		#DIV/0!		#DIV/0!	
Other Employees (Workstudy)		#DIV/0!		#DIV/0!	
TOTAL FTE'S	0.00	#DIV/0!	0.00	#DIV/0!	
TOTAL FY FTE STUDENTS					
PERSONAL SERVICES:					
Contract Faculty		0.0%	-	0.0%	
Contract Professional & Admin.	343,809	38.5%	415,175	22.6%	20.8%
Support Staff	187,733	21.0%	343,701	18.7%	83.1%
Other Employees (Workstudy)		0.0%		0.0%	
Total Salaries	531,542	59.5%	758,876	41.3%	42.8%
Employee Benefits	186,769	20.9%	308,597	16.8%	65.2%
TOTAL PERSONAL SERVICES	718,311	80.4%	1,067,473	58.0%	48.6%
OPERATING EXPENSES:					
Contracted Services	71,460	8.0%	603,050	32.8%	743.9%
Supplies and Materials	49,837	5.6%	48,334	2.6%	-3.0%
Communications	36,836	4.1%	49,834	2.7%	35.3%
Travel	10,708	1.2%	27,100	1.5%	153.1%
Rent	604	0.1%		0.0%	-100.0%
Utilities		0.0%	-	0.0%	
Repair and Maintenance	83	0.0%	-	0.0%	-100.0%
Other	5,901	0.7%	43,500	2.4%	637.2%
Total Operating Expenses	175,429	19.6%	771,818	42.0%	340.0%
Equipment and Capital		0.0%		0.0%	
NonMandatory Transfers		0.0%		0.0%	
Total Expenditures	893,740	100.0%	1,839,291	100.0%	105.8%
Scholarships					
TOTAL EXPENDITURES BY OBJECT	893,740		1,839,291		105.8%

CURRENT UNRESTRICTED OPERATING ACCOUNT
COMPARATIVE EXPENDITURES AND FTE DATA BY PROGRAM

UNIT: Dawson Community College

ACCOUNTING FUNCTION: **OPERATION AND MAINTENANCE OF PLANT**

DESCRIPTION OF ACTIVITY	ACTUAL FY2024	PERCENT	BUDGETED FY2025	PERCENT	PERCENT CHANGE
Contract Faculty					
Contract Professional & Admin.	1.00	15.4%	7.00	48.3%	600.0%
Support Staff	5.50	84.6%	6.50	44.8%	18.2%
Other Employees (Workstudy)			1.00		
TOTAL FTE'S	6.50	100.0%	14.50	93.1%	123.1%
TOTAL FY FTE STUDENTS					
PERSONAL SERVICES:					
Contract Faculty		0.0%		0.0%	
Contract Professional & Admin.	59,220	9.1%	67,340	8.9%	13.7%
Support Staff	220,515	34.0%	201,531	26.7%	-8.6%
Other Employees (Workstudy)		0.0%	19,360	2.6%	
Total Salaries	279,735	43.1%	288,231	38.2%	3.0%
Employee Benefits	136,015	20.9%	137,893	18.3%	1.4%
TOTAL PERSONAL SERVICES	415,750	64.0%	426,124	56.5%	2.5%
OPERATING EXPENSES:					
Contracted Services	23,888	3.7%	33,800	4.5%	41.5%
Supplies and Materials	28,989	4.5%	65,900	8.7%	127.3%
Communications	10,983	1.7%	12,000	1.6%	9.3%
Travel		0.0%	2,378	0.3%	
Rent		0.0%		0.0%	
Utilities	145,569	22.4%	161,700	21.4%	11.1%
Repair and Maintenance	15,725	2.4%	52,500	7.0%	233.9%
Other	140	0.0%		0.0%	-100.0%
Total Operating Expenses	225,294	34.7%	328,278	43.5%	45.7%
Equipment and Capital	8,195	1.3%		0.0%	-100.0%
NonMandatory Transfers		0.0%			
Total Expenditures	649,239	100.0%	754,402	100.0%	16.2%
Scholarships					
TOTAL EXPENDITURES BY OBJECT	649,239		754,402		16.2%

**Dawson Community College
Budget for Auxiliary Funds
FY 2025**

Fund	Beginning Fund Balance	Revenues	Transfers In	Total Revenue	Compensation & Benefits	Operation & Capital	Transfers Out	Total Expenses	Ending Fund Balance
Athletics				-				-	-
Food Service	133,843	441,675		441,675		475,500		475,500	100,018
Student Housing	537,882	712,000		712,000	193,940	528,215		722,155	527,727
Bookstore	23,487	61,000		61,000		51,700		51,700	32,787
Centra				-				-	-
Auxiliary Funds Totals	695,212	1,214,675	-	1,214,675	193,940	1,055,415	-	1,249,355	660,532

**Dawson Community College
Actual for Auxiliary Funds
FY 2024**

Fund	Beginning Fund Balance	Revenues	Transfers In	Total Revenue	Compensation & Benefits	Operation & Capital	Transfers Out	Total Expenses	Ending Fund Balance
Athletics				-				-	-
Food Service	138,700	421,617		421,617		426,474		426,474	133,843
Student Housing	396,667	713,431		713,431	178,644	393,571		572,215	537,882
Bookstore	8,762	63,746		63,746		49,020		49,020	23,487
Centra				-				-	-
Auxiliary Funds Totals	544,129	1,198,793	-	1,198,793	178,644	869,065	-	1,047,709	695,213

**Dawson Community College
Budget for Restricted Funds
FY 2025**

Fund	Beginning Fund Balance	Revenues	Transfers In	Total Revenue	Compensation & Benefits	Operation & Capital	Transfers Out	Total Expenses	Ending Fund Balance
Scholarships	4,941	65,462		65,462		65,462		100,000	(29,597)
Local Grants and Contracts	209,599	76,351		76,351		76,351		76,351	209,599
State Grants and Contracts	3,352	44,000		44,000		27,000		27,000	20,352
Federal Grants and Contracts	6,533	89,000		89,000	25,000	38,000		63,000	32,533
Financial Aid	101,449	553,695		553,695		553,695		553,695	101,449
Restricted Funds Totals	325,874	828,508	-	828,508	25,000	760,508	-	820,046	334,336

**Dawson Community College
Actual for Restricted Funds
FY 2024**

Fund	Beginning Fund Balance	Revenues	Transfers In	Total Revenue	Compensation & Benefits	Operation & Capital	Transfers Out	Total Expenses	Ending Fund Balance
Scholarships	4,941	100,000		100,000		101,033		101,033	3,908
Local Grants and Contracts	89,749	140,000		140,000		140,000		140,000	89,749
State Grants and Contracts	3,352	40,222		40,222		40,222		40,222	3,352
Federal Grants and Contracts	6,533	60,000		60,000	25,000	35,000		60,000	6,533
Financial Aid	143,670	463,266		463,266		463,266		463,266	143,670
Restricted Funds Totals	248,245	803,488	-	803,488	25,000	779,521	-	804,521	247,212

**Dawson Community College
Actual for Designated Funds
FY 2024**

Fund	Beginning Fund Balance	Revenues	Transfers In	Total Revenue	Compensation & Benefits	Operation & Capital	Transfers Out	Total Expenses	Ending Fund Balance
Instructional Fees	872,811	459,065		459,065		423,638		423,638	908,238
Continuing Education	123,476	99,968		99,968	20,034	7,072		27,106	196,338
Recharge Centers	39,157	-		-		-		-	39,157
Sales and Services	474,240	109,604		109,604	-	-		-	583,844
Designated	4,069,616	1,040,802		1,040,802	274,611	936,117		1,210,728	3,899,690
Designated Funds Totals	5,579,300	1,709,439	-	1,709,439	294,645	1,366,827	-	1,661,472	5,627,268

**Dawson Community College
Budget for Designated Funds
FY 2025**

Fund	Beginning Fund Balance	Revenues	Transfers In	Total Revenue	Compensation & Benefits	Operation & Capital	Transfers Out	Total Expenses	Ending Fund Balance
Instructional Fees	642,922	535,800		535,800		523,700		523,700	655,022
Continuing Education	148,476	102,820		102,820	25,000	17,000		42,000	209,296
Recharge Centers	39,157	-	-	-				-	39,157
Sales and Services	449,240	3500		3,500		3,500		3,500	449,240
Designated	4,014,616	791,000		791,000	298,311	345,000		643,311	4,162,305
Designated Funds Totals	5,294,411	1,433,120	-	1,433,120	323,311	889,200	-	1,212,511	5,515,020

**Dawson Community College
Budget for Plant Funds
FY 2025**

Fund	Beginning Fund Balance	Revenues	Transfers In	Total Revenue	Compensation & Benefits	Operation & Capital	Transfers Out	Total Expenses	Ending Fund Balance
Unexpended Plant	8,173,700	167,217		167,217		82,585		82,585	8,258,332
Debt paid off FY24	(1,475,171)	-		-		289,086		82,585	(1,557,756)
Plant Funds Totals	6,698,529	167,217	-	167,217	-	371,671	-	165,170	6,700,576

**Dawson Community College
Actual for Plant Funds
FY 2024**

Fund	Beginning Fund Balance	Revenues	Transfers In	Total Revenue	Compensation & Benefits	Operation & Capital	Transfers Out	Total Expenses	Ending Fund Balance
Unexpended Plant	8,334,680			-		160,980		160,980	8,173,700
Retirement of Indebtedness	(1,840,135)	364,964	-	364,964		60,952	-	61,946	(1,475,171)
Plant Funds Totals	6,494,545	364,964	-	364,964	-	221,932	-	222,926	6,698,529

COMPARATIVE STATEMENT OF TUITION WAIVERS AND SCHOLARSHIPS

CAMPUS				CODE
Dawson Community College				CC
	Budgeted FY25	Actual FY24	Budgeted FY24	
DESCRIPTION	Tuition Revenue Waived	Tuition Revenue Waived	Tuition Revenue Waived	% Change in Tuition Revenue Waived
Discretionary				
In District				
Resident Undergrad				
Resident Dual Credit	50,000	52,786	40,000	-24.2%
Resident Athletics	17,250	5,000	5,000	0.0%
Resident Graduate				
SUBTOTAL	67,250	57,786	45,000	-22.1%
Out of District				
Resident Undergrad	27,250	17,000	17,000	0.0%
Resident Dual Credit		92,786	30,000	-67.7%
Resident Athletics	192,210	100,000	100,000	0.0%
Resident Graduate				
SUBTOTAL	219,460	192,786	147,000	-23.7%
Non-Resident				
NR Undergraduate	2,500	1,500	1,500	0.0%
NR Athletics	305,790	298,731	381,500	27.7%
NR Graduate				
NR WICHE				
PhD/MSSE				
Other (WUE)				
SUBTOTAL	308,290	300,231	383,000	27.6%
Mandatory				
Montana Indians	30,000	41,247	20,000	-51.5%
Veterans				
Resident Faculty & Staff				
Resident Employee Dependents	13,000	10,080	15,000	48.8%
War Orphans/Peace Officers				
Prisoners of War				
Senior Citizens	1,000	681	1,000	46.8%
Custodial Students				
Community Colleges				
High School Honors (In District)				
High School Honors (Out of District)	6,000		15,000	
National Merit				
Other		12,795		#REF!
SUBTOTAL	50,000	64,804	51,000	-21.3%
Scholarships				
Total Tuition Waived	645,000	615,607	626,000	

Campus: Dawson Community College

Reporting Metric - Enrollment

	FY21 Actual	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Projected
In/Out of District	249	259	225	200	225
Out of State	84	88	59	61	80
Grow Eastern MT	14	16	12		
WUE	39	39	36	40	35
Total	386	402	332	301	340

Enrollment Projections

FY2025	
Resident Undergraduate	225.00
Non-Resident Undergraduate	80.00
WUE	35.00
Total	340.00

FY2025 - Resident Only	
Career and Technical Education	85.00
General Education	97.00
Dual Enrollment - College	8.00
Dual Credit - High School	35.00
Total	225.00

FY2026 - Resident Only	
Career and Technical Education	90.00
General Education	105.00
Dual Enrollment - College	10.00
Dual Credit - High School	40.00
Total	245.00

FY2027 - Resident Only	
Career and Technical Education	95.00
General Education	105.00
Dual Enrollment - College	10.00
Dual Credit - High School	50.00
Total	260.00

CAMPUS: Dawson Community College
AUTHORIZED CASH RESERVE FY 2024

Community Colleges are permitted to designate a portion of the general fund end-of-year cash balance as a reserve for the succeeding year (MCA 20-15-321). The amount of the general fund cash balance that is earmarked as cash reserve may not exceed 10% of the final general fund budget for the ensuing school fiscal year. The cash reserve is as follows:

Cash reserve balance at end of FY 2024: \$160,272

THE MONTANA COMMUNITY COLLEGE SYSTEM
 CAMPUS: Dawson Community College
 CROSS REFERENCE OF FUNDING SOURCES

****Sources of Revenue designated by bullet points below****

20-15-311 Funding sources. The annual operating budget of a community college district must be financed from the following sources:

(1) the estimated revenue to be realized from student tuition and fees, except revenue related to community service courses, as defined by the Board of Regents;

• General Fund(BUD 300) – Student Tuition -	\$1,261,394		
• General Fund(BUD 300) – Student Fees -			
• Designated Funds - Student Fees -			

(2) subject to 15-10-420, a mandatory mill levy on the community college district;

• General Fund(BUD 300) - Mandatory Levy -	\$1,620,022
• Retirement Fund (BUD 300) – Mandatory Levy -	\$573,033
Other Levies	437592

(3) subject to 15-10-420, the adult education levy authorized under provisions of 20-15-305;

• Public Service Auxiliary Fund(Adult education levy)	\$102,820
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(4) the state general fund appropriation;

• General Fund(BUD 300)-State Appropriation -	\$2,421,137
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(5) an optional voted levy on the community college district that must be submitted to the electorate in accordance with general school election laws and 15-10-425;

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(6) all other income, revenue, balances, or reserves not restricted by a source outside the community college district to a specific purpose;

• Other revenue in General Fund. These revenues are from Interest, Indirect Income and Rental Income BUD 300-	\$15,500
• General fund (BUD 300) - HB124 Entitlement Payment	\$379,403
• Other _____	\$525,000

(7) income, revenue, balances, or reserves restricted by a source outside the community college district to a specific purpose. Student fees paid for community service courses, as defined by the board of regents, are considered restricted to a specific purpose.

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(8) income from a political subdivision that is designated a community college service region under 20-15-241.

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